

CENTRAL ASIA INSTITUTE
STATEMENT OF FINANCIAL POSITION
AS OF SEPTEMBER 30, 2024
WITH SUMMARIZED FINANCIAL INFORMATION FOR 2023

ASSETS		<u>2024</u>	<u>2023</u>
CURRENT ASSETS			
Cash and cash equivalents	\$	629,410	\$ 699,351
Investments		7,364,924	7,119,299
Grant receivable		7,500	-
Prepaid expenses and other assets		<u>36,171</u>	<u>53,718</u>
Total current assets		<u>8,038,005</u>	<u>7,872,368</u>
PROPERTY AND EQUIPMENT			
Land		147,200	147,200
Buildings and improvements		513,549	490,054
Equipment		<u>32,734</u>	<u>32,734</u>
		693,483	669,988
Less: Accumulated depreciation		<u>(237,474)</u>	<u>(217,634)</u>
Net property and equipment		<u>456,009</u>	<u>452,354</u>
TOTAL ASSETS	\$	<u>8,494,014</u>	\$ <u>8,324,722</u>
LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES			
Accounts payable and accrued liabilities	\$	108,460	\$ 81,448
Grants payable		28,495	51,069
Refundable advances		<u>10,000</u>	<u>1,359</u>
Total liabilities		<u>146,955</u>	<u>133,876</u>
NET ASSETS			
Without donor restrictions			
Undesignated		7,417,385	6,807,677
Board designated for Pioneer Fund		<u>-</u>	<u>445,000</u>
Total without donor restrictions		7,417,385	7,252,677
With donor restrictions		<u>929,674</u>	<u>938,169</u>
Total net assets		<u>8,347,059</u>	<u>8,190,846</u>
TOTAL LIABILITIES AND NET ASSETS	\$	<u>8,494,014</u>	\$ <u>8,324,722</u>

CENTRAL ASIA INSTITUTE

**STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2024
WITH SUMMARIZED FINANCIAL INFORMATION FOR 2023**

	2024			2023
	Without Donor Restrictions	With Donor Restrictions	Total	Total
SUPPORT AND REVENUE				
Contributions	\$ 1,934,113	\$ 413,678	\$ 2,347,791	\$ 2,567,383
Net investment return	1,306,126	-	1,306,126	832,009
Contributed nonfinancial assets	1,963	-	1,963	3,194
Other revenue	40,831	-	40,831	7,024
Net assets released from donor restrictions	422,173	(422,173)	-	-
Total support and revenue	3,705,206	(8,495)	3,696,711	3,409,610
EXPENSES				
Program Services:				
Global Outreach Program	225,322	-	225,322	230,829
Overseas Education and Projects	2,531,923	-	2,531,923	2,528,205
Total program services	2,757,245	-	2,757,245	2,759,034
Supporting Services:				
General and Administration	384,477	-	384,477	393,146
Fundraising	398,776	-	398,776	366,257
Total supporting services	783,253	-	783,253	759,403
Total expenses	3,540,498	-	3,540,498	3,518,437
Change in net assets	164,708	(8,495)	156,213	(108,827)
Net assets at beginning of year	7,252,677	938,169	8,190,846	8,299,673
NET ASSETS AT END OF YEAR	\$ 7,417,385	\$ 929,674	\$ 8,347,059	\$ 8,190,846